

CAPITAL PROGRAMME

(at outturn prices, with grants adjusted to commitments basis)

Actual 2005/2006 £		Estimate 2006/2007 £	Revised 2006/2007 £	Estimate 2007/2008 £	Estimate 2008/2009 £	Estimate 2009/2010 £
Capital Expenditure						
2,716,617	General Fund	2,419,110	2,783,130	2,098,500	2,134,600	2,764,600
10,226,639	Housing Revenue Account	10,459,270	10,397,260	10,308,840	10,405,000	10,428,000
0	Reduction in Programme or Additional Funding	0	0	0	0	(1,696,760)
<u>12,943,256</u>	Total Capital Expenditure	<u>12,878,380</u>	<u>13,180,390</u>	<u>12,407,340</u>	<u>12,539,600</u>	<u>11,495,840</u>
Financed by :						
(8,598,662)	Capital Receipts	(8,772,560)	(9,200,700)	(8,324,580)	(8,192,600)	(7,450,840)
(3,987,687)	Grants & Contributions	(4,065,820)	(3,946,040)	(4,082,760)	(4,347,000)	(4,045,000)
(169,973)	Reserves	(40,000)	(33,650)	0	0	0
(186,934)	Financing Adjustment	0	0	0	0	0
<u>(12,943,256)</u>	Total Capital Financing	<u>(12,878,380)</u>	<u>(13,180,390)</u>	<u>(12,407,340)</u>	<u>(12,539,600)</u>	<u>(11,495,840)</u>
Capital Receipts						
(25,754,710)	brought forward	(19,479,440)	(20,138,720)	(14,818,020)	(9,543,440)	(4,400,840)
	received in year from					
(2,553,504)	RTB sales	(2,300,000)	(3,200,000)	(2,300,000)	(2,300,000)	(2,300,000)
(1,925,446)	Equity Share Sales	(2,400,000)	(3,600,000)	(2,400,000)	(2,400,000)	(2,400,000)
(115,155)	Other	0	(230,000)	0	0	0
1,387,008	transferred to ODPM pool	1,822,800	3,150,000	1,650,000	1,650,000	1,650,000
8,598,662	used in year to finance expenditure	8,772,560	9,200,700	8,324,580	8,192,600	7,450,840
224,423	transfer to reserve	0	0	0	0	0
<u>(20,138,722)</u>	Capital Receipts Year End Balance	<u>(13,584,080)</u>	<u>(14,818,020)</u>	<u>(9,543,440)</u>	<u>(4,400,840)</u>	<u>0</u>